

## PUNTA RASSA CONDO ASSOC 2

04/30/2011

Included Reports

BALANCE SHEET AS OF  
Statement of Rev and Exp - Operating  
Statement of Rev and Exp - Reserves  
RM Delinquent by Entity  
AP Cash Disbursement  
GL General Ledger

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PUNTA RASSA CONDO ASSOC 2  
BALANCE SHEET AS OF  
04/30/2011

239-936-4336/877-936-0119  
12734 KENWOOD LANE, STE 49  
FORT MYERS FL 33908

		OPERATING	REPLACEMENT	TOTAL
100.6	Cash - Special Assessment	534.42	0.00	534.42
104	Cash - Operating	60,508.31	0.00	60,508.31
105	Cash - Reserve	0.00	106,611.10	106,611.10
115	Accounts Receivable - Owners	12,253.98	0.00	12,253.98
350	Prepaid Commons	13,824.00	0.00	13,824.00
351	Prepaid Insurance	3,412.39	0.00	3,412.39
354	Deposits	100.00	0.00	100.00
	<b>TOTAL ASSETS</b>	<b>90,633.10</b>	<b>106,611.10</b>	<b>197,244.20</b>
	<b>LIABILITIES</b>			
405	Deferred Income	39,888.00	0.00	39,888.00
422	Master Association Payable	4,491.47	0.00	4,491.47
424	Prepaid Maintenance Fees	5,325.82	0.00	5,325.82
	<b>TOTAL LIABILITIES</b>	<b>49,705.29</b>	<b>0.00</b>	<b>49,705.29</b>
	<b>FUND BALANCES</b>			
	Reserves - Deferred Maintenance	0.00	41,658.90	41,658.90
	Reserves - Interest	0.00	1,946.20	1,946.20
	Reserves - Roof	0.00	8,621.00	8,621.00
	Reserves - Painting	0.00	24,865.00	24,865.00
	Reserves - Elevator	0.00	17,840.00	17,840.00
	Reserves - Generator	0.00	11,680.00	11,680.00
599	Members' Equity	35,802.65	0.00	35,802.65
	Net Income	5,125.16	0.00	5,125.16
	<b>TOTAL FUND BALANCES</b>	<b>40,927.81</b>	<b>106,611.10</b>	<b>147,538.91</b>
	<b>TOTAL FUND AND LIABILITIES</b>	<b>90,633.10</b>	<b>106,611.10</b>	<b>197,244.20</b>

PUNTA RASSA CONDO ASSOC 2  
Statement of Rev and Exp - Operating  
04/30/2011

239-936-4336/877-936-0119  
12734 KENWOOD LANE, STE 49  
FORT MYERS FL 33908

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	
<b>REVENUE</b>								
601	Maintenance fees - operating	15,806.00	15,807	(1.00)	63,224.00	63,228	(4.00)	189,678
608	Interest income	12.71	0	12.71	44.49	0	44.49	0
610	Late fees	0.00	0	0.00	(5.50)	0	(5.50)	0
621	Collection fee interest	412.17	0	412.17	1,157.98	0	1,157.98	0
	<b>TOTAL REVENUE</b>	<b>16,230.88</b>	<b>15,807</b>	<b>423.88</b>	<b>64,420.97</b>	<b>63,228</b>	<b>1,192.97</b>	<b>189,678</b>
<b>Operating Expenses</b>								
802	Bad debt	0.00	558	558.00	0.00	2,232	2,232.00	6,700
873	Owners collection fee	0.00	250	250.00	0.00	1,000	1,000.00	3,000
873.1	Associations legal	0.00	0	0.00	500.00	0	(500.00)	0
898.3	Licenses, fees & permits	0.00	41	41.00	0.00	164	164.00	494
899	Building maintenance	3,885.26	1,250	(2,635.26)	4,596.88	5,000	403.12	15,000
899.2	Playground maintenance	0.00	0	0.00	889.34	0	(889.34)	0
899.5	Water pump maintenance	0.00	83	83.00	0.00	332	332.00	1,000
899.6	Fire pump maintenance	0.00	167	167.00	0.00	668	668.00	2,000
903	Pest control - interior	0.00	54	54.00	0.00	216	216.00	650
905	Elevator Service Contract	354.00	344	(10.00)	1,224.90	1,376	151.10	4,128
911.3	Fire alarm maintenance	0.00	83	83.00	60.00	332	272.00	1,000
918	Alarm repairs	0.00	75	75.00	0.00	300	300.00	900
921	Insurance	910.94	913	2.06	3,345.94	3,652	306.06	10,950
921.2	Insurance appraisal	0.00	42	42.00	0.00	168	168.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	3,332	3,332.00	10,000
923	Insurance-flood	2,113.61	2,167	53.39	8,460.61	8,668	207.39	26,000
923	Master association expense	6,559.33	6,912	352.67	32,439.47	27,648	(4,791.47)	82,944
923	Contingency	0.00	230	230.00	0.00	920	920.00	2,762
938.1	Gas - propane	26.52	38	11.48	112.19	152	39.81	450
951	Electricity	354.53	417	62.47	1,174.99	1,668	493.01	5,000
953	Water / sewer	1,338.13	942	(396.13)	4,329.49	3,768	(561.49)	11,300
957	Trash removal	547.69	408	(139.69)	2,162.00	1,632	(530.00)	4,900
	<b>Total Operating Expenses</b>	<b>16,090.01</b>	<b>15,807</b>	<b>(283.01)</b>	<b>59,295.81</b>	<b>63,228</b>	<b>3,932.19</b>	<b>189,678</b>
	<b>Net Income (Loss)</b>	<b>140.87</b>	<b>0</b>	<b>140.87</b>	<b>5,125.16</b>	<b>0</b>	<b>5,125.16</b>	<b>0</b>

239-936-4336/877-936-0119  
12734 KENWOOD LANE, STE 49  
FORT MYERS FL 33908

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<b>Reserve Revenues</b>							
R602.1 Res maint fees - roof	356.00	356	0.00	1,424.00	1,424	0.00	4,266
R602.2 Res maint fees - paint	575.00	575	0.00	2,300.00	2,300	0.00	6,905
R602.24 Res maint fees - def maint	1,979.00	1,979	0.00	7,916.00	7,916	0.00	23,751
R602.4 Res maint fees - elevator	811.00	811	0.00	3,244.00	3,244	0.00	9,729
r602.73 Res maint fee - generator	417.00	417	0.00	1,668.00	1,668	0.00	4,999
R609 Interest income - replacement	89.34	0	89.34	327.20	0	327.20	0
<b>Total Reserve Revenues</b>	<b>4,227.34</b>	<b>4,138</b>	<b>89.34</b>	<b>16,879.20</b>	<b>16,552</b>	<b>327.20</b>	<b>49,650</b>
<b>Reserve expenses</b>							
R970 Res exp - roof	0.00	356	356.00	0.00	1,424	1,424.00	4,266
r970.73 Res exp - Generator	0.00	417	417.00	0.00	1,668	1,668.00	4,999
R971 Res exp - painting	0.00	575	575.00	0.00	2,300	2,300.00	6,905
R971.9 Res exp - def maint	0.00	1,979	1,979.00	0.00	7,916	7,916.00	23,751
R973 Res exp - elevator	0.00	811	811.00	0.00	3,244	3,244.00	9,729
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>4,138</b>	<b>4,138.00</b>	<b>0.00</b>	<b>16,552</b>	<b>16,552.00</b>	<b>49,650</b>
<b>Net Income (Loss)</b>	<b>4,227.34</b>	<b>0</b>	<b>4,227.34</b>	<b>16,879.20</b>	<b>0</b>	<b>16,879.20</b>	<b>0</b>

**PUNTA RASSA CONDOMINIUM ASSOCIATION 2**  
**RESERVE SCHEDULE**  
**4/30/2011**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Roof</b>	\$ 8,265.00	\$ 356.00	\$ -	\$ -	\$ 8,621.00
<b>Painting</b>	24,290.00	575.00	-	-	24,865.00
<b>Deferred maint</b>	39,679.90	1,979.00	-	-	41,658.90
<b>Elevator</b>	17,029.00	811.00	-	-	17,840.00
<b>Generator</b>	11,263.00	417.00	-	-	11,680.00
<b>Interest</b>	1,856.86	89.34	-	-	1,946.20
<b>Totals</b>	<u>\$ 102,383.76</u>	<u>\$ 4,227.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,611.10</u>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2010</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Roof</b>	\$ 7,197.00	\$ 1,424.00	\$ -	\$ -	\$ 8,621.00
<b>Painting</b>	22,565.00	2,300.00	-	-	24,865.00
<b>Deferred maint</b>	33,742.90	7,916.00	-	-	41,658.90
<b>Elevator</b>	14,596.00	3,244.00	-	-	17,840.00
<b>Generator</b>	10,012.00	1,668.00	-	-	11,680.00
<b>Interest</b>	1,619.00	327.20	-	-	1,946.20
<b>Totals</b>	<u>\$ 89,731.90</u>	<u>\$ 16,879.20</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,611.10</u>

**AP Cash Disbursement Report**  
**PUNTA RASSA 2**  
**For Dates 04/01/11 To 04/30/11**

For Entities PUN2 to PUN2  
 Bank: PW PUNTA RASSA 2-ORION  
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUN2RE PUNTA RASSA 2 RESERVES	00200787	04/01/2011	4,138.00	0.00	PW	002466	C	04/01/2011	4,138.00
PUN2 PUNTA RASSA 2	105		RESERVES	4,138.00					
LEE LEE COUNTY UTILITIES	00201921	04/11/2011	1,338.13	0.00	PW	002467	C	04/11/2011	1,338.13
PUN2 PUNTA RASSA 2	953		10193371	1,338.13					
HOMEDP HOME DEPOT CREDIT	00202198	04/14/2011	67.92	0.00	PW	002468	C	04/14/2011	67.92
PUN2 PUNTA RASSA 2	899		60353225 BUILD 2	67.92					
TE TECO	00202206	04/14/2011	26.52	0.00	PW	002469	C	04/14/2011	26.52
PUN2 PUNTA RASSA 2	938.1		18040600	26.52					
HOMEDP HOME DEPOT CREDIT	00202232	04/14/2011	947.64	0.00	PW	002470	C	04/14/2011	947.64
PUN2 PUNTA RASSA 2	899		60353225 BUILDING	947.64					
VEO VEOLIA ES SOLID WASTE	00202401	04/19/2011	547.69	0.00	PW	002471	C	04/19/2011	547.69
PUN2 PUNTA RASSA 2	957		W2000041	547.69					
HGO HGO DOOR & TRIM, INC.	00202432	04/19/2011	2,178.30	0.00	PW	002472	C	04/19/2011	2,178.30
PUN2 PUNTA RASSA 2	899		62275	2,178.30					
DIAMON DIAMOND DOORS	00202448	04/19/2011	433.33	0.00	PW	002473	C	04/19/2011	433.33
PUN2 PUNTA RASSA 2	899		APR PROP	433.33					
TAY TAYLOR ELEVATOR CORP	00202777	04/25/2011	354.00	0.00	PW	002474	C	04/25/2011	354.00
PUN2 PUNTA RASSA 2	905		110248	354.00					
IBER IBERIA BANK	00203129	04/29/2011	258.07	0.00	PW	002475	C	04/29/2011	258.07
PUN2 PUNTA RASSA 2	899		48655000 DUES/12/	258.07					
PUNTA RASSA COMMONS	00203166	04/29/2011	83.70	0.00	PW	002476	C	04/29/2011	83.70
PUN2 PUNTA RASSA 2	921		PAID GAB BUILD 2	83.70					
<b>Totals</b>			<b>10,373.30</b>	<b>0.00</b>					<b>10,373.30</b>

Computer Checks: 10,373.30

Manual Checks: 0.00

General Ledger  
 PUN2 PUNTA RASSA 2  
 For Dates 04/01/2011 To 04/30/2011

Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				Beginning Balance 534.35
	JE 00090763	int earned	04/30/2011	0.07		
		Account Total		0.07	0.00	0.07

Ending Balance 534.42

104		Cash - Operating				Beginning Balance 42,618.34
	ACK PW -002466	PUNTA RASSA 2 RESERV	04/01/2011		4,138.00	
	RCP 00108909	Lockbox	04/04/2011	6,824.58		
	RCP 00109362	Lockbox	04/05/2011	3,324.00		
	RCP 00109619	Lockbox	04/06/2011	1,662.00		
	RCP 00109509	Direct Debit	04/07/2011	8,310.00		
	JE 00088936	FPL ACH	04/08/2011		354.53	
	RCP 00109915	Lockbox	04/08/2011	3,324.00		
	ACK PW -002467	LEE COUNTY UTILITIES	04/11/2011		1,338.13	
	RCP 00110084	RM Cash Proc Post	04/13/2011	3,324.00		
	ACK PW -002468	HOME DEPOT	04/14/2011		67.92	
	ACK PW -002469	TECO	04/14/2011		26.52	
	ACK PW -002470	HOME DEPOT	04/14/2011		947.64	
	ACK PW -002471	VEOLIA ES SOLID WAST	04/19/2011		547.69	
	ACK PW -002472	HGO DOOR & TRIM, INC	04/19/2011		2,178.30	
	ACK PW -002473	DIAMOND DOORS	04/19/2011		433.33	
	RCP 00110577	Lockbox	04/21/2011	1,836.58		
	ACK PW -002474	TAYLOR ELEVATOR CORP	04/25/2011		354.00	
	ACK PW -002475	IBERIA BANK	04/29/2011		258.07	
	ACK PW -002476	PUNTA RASS COMMONS	04/29/2011		83.70	
	JE 00090763	int earned	04/30/2011	12.64		
		Account Total		28,617.80	10,727.83	17,889.97

Ending Balance 60,508.31

105		Cash - Reserve				Beginning Balance 102,383.76
	AVC 00200787	PUNTA RASSA 2 RESERV	04/01/2011	4,138.00		
	JE 00090763	int earned	04/30/2011	89.34		
		Account Total		4,227.34	0.00	4,227.34

Ending Balance 106,611.10

115		Accounts Receivable - Owners				Beginning Balance 8,517.81
	RCG 00110643	RM Charges	04/01/2011	149.58		
	RMC 00108646	RM Charges	04/01/2011	59,832.00		
	RCP 00108909	Lockbox	04/04/2011		6,648.00	
	RCP 00109362	Lockbox	04/05/2011		3,324.00	
	RMC 00109245	RM Credits	04/05/2011		28,429.12	
	RCP 00109619	Lockbox	04/06/2011		1,662.00	
	RCP 00109509	Direct Debit	04/07/2011		8,310.00	
	RCP 00109915	Lockbox	04/08/2011		3,324.00	
	RCG 00110644	RM Charges	04/11/2011	262.59		

General Ledger  
 PUN2 PUNTA RASSA 2  
 For Dates 04/01/2011 To 04/30/2011

Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00110084	RM Cash Proc Post	04/13/2011		3,324.00	
	RCP 00110577	Lockbox	04/21/2011		1,486.88	
		Account Total		60,244.17	56,508.00	3,736.17
Ending Balance						12,253.98
350	Prepaid Commons		Beginning Balance			15,891.86
	JE 00086783	2nd Qtr billing	04/01/2011	20,736.00		
	JER 00000206	2011 JE	04/01/2011		6,912.00	
	JE 00090793	reclass	04/30/2011		15,891.86	
		Account Total		20,736.00	22,803.86	-2,067.86
Ending Balance						13,824.00
351	Prepaid Insurance		Beginning Balance			6,353.24
	JE 00090765	ins schedule	04/30/2011		2,940.85	
		Account Total		0.00	2,940.85	-2,940.85
Ending Balance						3,412.39
354	Deposits		Beginning Balance			100.00
Ending Balance						100.00
402	Accounts Payable		Beginning Balance			0.00
	ACK PW -002466	PUNTA RASSA 2 RESERV	04/01/2011	4,138.00		
	AVC 00200787	PUNTA RASSA 2 RESERV	04/01/2011		4,138.00	
	ACK PW -002467	LEE COUNTY UTILITIES	04/11/2011	1,338.13		
	AVC 00201921	LEE COUNTY UTILITIES	04/11/2011		1,338.13	
	ACK PW -002468	HOME DEPOT	04/14/2011	67.92		
	ACK PW -002469	TECO	04/14/2011	26.52		
	ACK PW -002470	HOME DEPOT	04/14/2011	947.64		
	AVC 00202198	HOME DEPOT	04/14/2011		67.92	
	AVC 00202206	TECO	04/14/2011		26.52	
	AVC 00202232	HOME DEPOT	04/14/2011		947.64	
	ACK PW -002471	VEOLIA ES SOLID WAST	04/19/2011	547.69		
	ACK PW -002472	HGO DOOR & TRIM, INC	04/19/2011	2,178.30		
	ACK PW -002473	DIAMOND DOORS	04/19/2011	433.33		
	AVC 00202401	VEOLIA ES SOLID WAST	04/19/2011		547.69	
	AVC 00202432	HGO DOOR & TRIM, INC	04/19/2011		2,178.30	
	AVC 00202448	DIAMOND DOORS	04/19/2011		433.33	
	ACK PW -002474	TAYLOR ELEVATOR CORP	04/25/2011	354.00		
	AVC 00202777	TAYLOR ELEVATOR CORP	04/25/2011		354.00	
	ACK PW -002475	IBERIA BANK	04/29/2011	258.07		
	ACK PW -002476	PUNTA RASS COMMONS	04/29/2011	83.70		
	AVC 00203129	IBERIA BANK	04/29/2011		258.07	
	AVC 00203166	PUNTA RASS COMMONS	04/29/2011		83.70	

General Ledger  
 PUN2 PUNTA RASSA 2  
 For Dates 04/01/2011 To 04/30/2011

Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				10,373.30	10,373.30	0.00
Ending Balance						0.00
405		Deferred Income				
		Beginning Balance				0.00
	JER 00000206	2011 JE	04/01/2011	19,945.00		
	RMC 00108646	RM Charges	04/01/2011		59,832.00	
	JE 00090766	adj revenue	04/30/2011		1.00	
Account Total				19,945.00	59,833.00	-39,888.00
Ending Balance						-39,888.00
422		Master Association Payable				
		Beginning Balance				0.00
	JE 00086783	2nd Qtr billing	04/01/2011		20,736.00	
	JE 00090789	zero p&l	04/30/2011	352.67		
	JE 00090793	reclass	04/30/2011	15,891.86		
Account Total				16,244.53	20,736.00	-4,491.47
Ending Balance						-4,491.47
424		Prepaid Maintenance Fees				
		Beginning Balance				-33,228.66
	RCP 00108909	Lockbox	04/04/2011		176.58	
	RMC 00109245	RM Credits	04/05/2011	28,429.12		
	RCP 00110577	Lockbox	04/21/2011		349.70	
Account Total				28,429.12	526.28	27,902.84
Ending Balance						-5,325.82
550		Prior Year Reserves - Roof				
		Beginning Balance				-7,197.00
Ending Balance						-7,197.00
550.73		P/Y res - generator				
		Beginning Balance				-10,012.00
Ending Balance						-10,012.00
551		Prior Year Reserves - Paint				
		Beginning Balance				-22,565.00
Ending Balance						-22,565.00
554		Prior Year Reserves - Elevator				
		Beginning Balance				-14,596.00
Ending Balance						-14,596.00
554.11		P/Y reserve-deferred maintenance				
		Beginning Balance				-33,742.90
Ending Balance						-33,742.90

General Ledger  
PUN2 PUNTA RASSA 2  
For Dates 04/01/2011 To 04/30/2011

Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
559		Reserves - Accum Interest				
		Beginning Balance				-1,619.00
		Ending Balance				-1,619.00
599		Members' Equity				
		Beginning Balance				-35,802.65
		Ending Balance				-35,802.65
601		Maintenance fees - operating				
		Beginning Balance				-47,418.00
	JER 00000206	2011 JE	04/01/2011		15,807.00	
	JE 00090766	adj revenue	04/30/2011	1.00		
		Account Total		1.00	15,807.00	-15,806.00
		Ending Balance				-63,224.00
608		Interest income				
		Beginning Balance				-31.78
	JE 00090763	int earned	04/30/2011		12.71	
		Account Total		0.00	12.71	-12.71
		Ending Balance				-44.49
6		Late fees				
		Beginning Balance				5.50
		Ending Balance				5.50
621		Collection fee interest				
		Beginning Balance				-745.81
	RCG 00110643	RM Charges	04/01/2011		149.58	
	RCG 00110644	RM Charges	04/11/2011		262.59	
		Account Total		0.00	412.17	-412.17
		Ending Balance				-1,157.98
873.1		Associations legal				
		Beginning Balance				500.00
		Ending Balance				500.00
899		Building maintenance				
		Beginning Balance				711.62
	AVC 00202198	HOME DEPOT	04/14/2011	67.92		
	AVC 00202232	HOME DEPOT	04/14/2011	947.64		
	AVC 00202432	HGO DOOR & TRIM, INC	04/19/2011	2,178.30		
	AVC 00202448	DIAMOND DOORS	04/19/2011	433.33		
	AVC 00203129	IBERIA BANK	04/29/2011	258.07		
		Account Total		3,885.26	0.00	3,885.26
		Ending Balance				4,596.88
899 2		Playground maintenance				
		Beginning Balance				889.34

General Ledger  
PUN2 PUNTA RASSA 2  
For Dates 04/01/2011 To 04/30/2011

Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						889.34
905		Elevator Service Contract				Beginning Balance
	AVC 00202777	TAYLOR ELEVATOR CORP	04/25/2011	354.00		870.90
		Account Total		354.00	0.00	354.00
Ending Balance						1,224.90
911.3		Fire alarm maintenance				Beginning Balance
						60.00
Ending Balance						60.00
921		Insurance				Beginning Balance
	AVC 00203166	PUNTA RASS COMMONS	04/29/2011	83.70		2,435.00
	JE 00090765	ins schedule	04/30/2011	2,940.85		
	JE 00090791	reclass flood ins	04/30/2011		2,113.61	
		Account Total		3,024.55	2,113.61	910.94
Ending Balance						3,345.94
921		Insurance-flood				Beginning Balance
	JE 00090791	reclass flood ins	04/30/2011	2,113.61		6,347.00
		Account Total		2,113.61	0.00	2,113.61
Ending Balance						8,460.61
924		Master association expense				Beginning Balance
	JER 00000206	2011 JE	04/01/2011	6,912.00		25,880.14
	JE 00090789	zero p&l	04/30/2011		352.67	
		Account Total		6,912.00	352.67	6,559.33
Ending Balance						32,439.47
938.1		Gas - propane				Beginning Balance
	AVC 00202206	TECO	04/14/2011	26.52		85.67
		Account Total		26.52	0.00	26.52
Ending Balance						112.19
951		Electricity				Beginning Balance
	JE 00088936	FPL ACH	04/08/2011	354.53		820.46
		Account Total		354.53	0.00	354.53
Ending Balance						1,174.99
957		Water / sewer				Beginning Balance
	AVC 00201921	LEE COUNTY UTILITIES	04/11/2011	1,338.13		2,991.36

**General Ledger**  
**PUN2 PUNTA RASSA 2**  
**For Dates 04/01/2011 To 04/30/2011**

Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,338.13	0.00	1,338.13
Ending Balance						4,329.49
957		Trash removal				Beginning Balance
	AVC 00202401	VEOLIA ES SOLID WAST	04/19/2011	547.69		1,614.31
Account Total				547.69	0.00	547.69
Ending Balance						2,162.00
R602.1		Res maint fees - roof				Beginning Balance
	JER 00000206	2011 JE	04/01/2011		356.00	-1,068.00
Account Total				0.00	356.00	-356.00
Ending Balance						-1,424.00
R602.2		Res maint fees - paint				Beginning Balance
	JER 00000206	2011 JE	04/01/2011		575.00	-1,725.00
Account Total				0.00	575.00	-575.00
Ending Balance						-2,300.00
R602.24		Res maint fees - def maint				Beginning Balance
	JER 00000206	2011 JE	04/01/2011		1,979.00	-5,937.00
Account Total				0.00	1,979.00	-1,979.00
Ending Balance						-7,916.00
R602.4		Res maint fees - elevator				Beginning Balance
	JER 00000206	2011 JE	04/01/2011		811.00	-2,433.00
Account Total				0.00	811.00	-811.00
Ending Balance						-3,244.00
r602.73		Res maint fee - generator				Beginning Balance
	JER 00000206	2011 JE	04/01/2011		417.00	-1,251.00
Account Total				0.00	417.00	-417.00
Ending Balance						-1,668.00
R609		Interest income - replacement				Beginning Balance
	JE 00090763	int earned	04/30/2011		89.34	-237.86
Account Total				0.00	89.34	-89.34
Ending Balance						-327.20
Entity Totals				207,374.62	207,374.62	0.00